REPORTING PERIOD:	Initial Post Election Report (10/30/19 through 12/31/2019)			Amended Report:
	C	CAMPAIGN FIN	NANCE REPORT TITLE P.	AGE
Name of Campaign Committee:	Team Rockville			1
Name of Candidate:	Team Rockville			
Name of Treasurer:	Monica Saavoss			_
Name as it Appears on Account:		Name of Financ	cial Institution:	
Team Rockville		Sandy Spring Ba	ank	
(Primary Financial Account)				
Team Rockville		PayPal		
(Other Accounts)				
* NOTE: All pages of the Campaig	gn Finance Report must by su	bmitted when filir	ng	
DUE DATES				
Report Submittal S	Schedule:			
<u> </u>	- Initial Pre-Election Report		01/15/2020 - Initial Post E	lection Report
	ions through 09/30/2019		All transactions through 1	•
	THER ELECTRONICALLY FILED	OR HAND	MAY BE ELECTRONICALLY	· · ·
	BY 5:00 PM TO THE CITY CLEI			THE CITY CLERK'S OFFICE.
		• • • • • • • • • • • • • • • • •		D, MUST BE POSTMARKED
			BY 5:00 PM.	
10/20/2010	) - Second Pre-Election Report		11/9/20vy - Annual Ponor	t (Each Non-Election Year)
	ions through 10/29/2019	•	MAY BE ELECTRONICALLY	
	THER ELECTRONICALLY FILED	OR HAND		THE CITY CLERK'S OFFICE.
	BY 5:00 PM TO THE CITY CLE	_		D, MUST BE POSTMARKED
			BY 5:00 PM.	,
			(see Sec. 8.81 of the City (	Code for guidance on the
			filling of an annual report	subsequent to the initial
			year, including a "final" re	port)
Providence bank at the first	11	O		
Reports can be electronically filed	• •	@rockvillemd.gov		
Status of Report (please select or for the current due		O final and t	he account has been/will be ter	minated
_	a previous report filed on:	O Illiai allu t	the account has been, will be ter	mmateu
Can amendment to a	a previous report filed off.		(Date)	
			(200)	

<sup>\*</sup> Any deadline that falls on a day that City Hall is closed (e.g, weekend, holiday, inclement weather) will be extended to the next City business day.

Amended Report:

No

Name of Campaign Committee:		Team Rockville						
Nothing to rep	ort on this schedule for this reporting perio	od.						
(1)	(2)		(3)	(4)	(5)	(6)		
SECTION 1: Contribut	ions/Receipts other than Sections 2, 3,or 4	,	· · · · · · ·	1		For Source OTHER,		
						Enter a Brief		
Date	Name	Address	Receipt Type	Source	Amount	Description		
	1	+				+		
	1	i	Ī	i	1	1		

Amended Report:

No

Name of Campaign Committee:		Team Rockville				
Nothing to rep	ort on this schedule for this reporting period.					
(1)	(2)		(3)	(4)	(5)	(6)
				,	. ,	. ,

Amended Report:

No

of Campaign Committe		Team Rockville					
Nothing to report on t	his schedule for this reporting p	eriod.					
(1)	(2)		(3)	(4)	(	5)	(6)
	. ,				,		
						+	

Amended Report:

No

of Campaign Commit	ttee:	Team Rockville				
Nothing to report on	this schedule for this reporting	period.				
(1)	(2)		(3)	(4)	(5)	(6)
TION 2: Loans Received						
Date	Name	Address	Receipt Type	Source (Loans Received)	Amount	
TION 3: Loans Forgiven				Subtotal	0.00	
TION 5. LOGIIS FOIGIVEII			Receipt Type			
Date	Name	Address	(Not Applicable)	Source (Loans Forgiven)	Amount	
				Subtotal	\$0.00	
TION 4: In-Kind Contrib	utions					
				Source (In-Kind Contributions)		
Date	Name	Address		a Brief Description	Amount	
11/1/2019 Julie	Palakovich Carr	107 Charles St Rockville MD 20850	Printing flyers		50.00	
				Subtotal	\$50.00	

Amended Report:

No

### **SCHEDULE 2: EXPENDITURES**

	Committee:	Team Rockville				
Nothing to rep	port on this schedule for this reporting pe	riod.				
	(8)	(9)	(10)	(11)	(12)	(13)
	To Whom Paid	•				
CTION 1: Expendi	tures			_		
·			Payment Type			
			(Check #; Fee "F";		Total	Brief Descirption (Categ
Date	Name	Address	Electronic Payment "EP")	Category	Amount	"Other" only)
	019 Minutemen Press of Gaithersburg	200 E Diamond Ave Gaithersburg,	EP	Campaign Materials	774.18	-
, ,		MD 20877				
10/31/20	019 Facebook	1 Hacker Way Menlo Park, CA	EP	Website/Media & Digital Advertising	100.00	
		94025				
11/4/20	)19 Facebook	1 Hacker Way Menlo Park, CA	EP	Website/Media & Digital Advertising	100.00	)
		94025				
11/5/20	)19 Facebook	1 Hacker Way Menlo Park, CA	EP	Website/Media & Digital Advertising	100.00	
		94025				
11/7/20	)19 Facebook	1 Hacker Way Menlo Park, CA	EP	Website/Media & Digital Advertising	37.04	
		94025				
11/14/20	Oddie Studios	31 Portsmith St. Apt 2R Cambridge,	EP	Campaign Materials	100.00	
		MA 02141				
12/2/20	)19 FedEx	942 South Shady Grove Road	EP	Other	42.46	Shipping campaign materia
		Memphis, TN 38120				
			T		1	T
				Subtotal	\$1,253.68	
CTION 2: Loan Pri	incipal Repayments			Subtotal	\$1,253.68	
CTION 2: Loan Pri	incipal Repayments		Payment Type	Subtotal	\$1,253.68	
CTION 2: Loan Pri	incipal Repayments		Payment Type (Check #: Fee "F":			
		Address	(Check #; Fee "F";	Category (Loan Principal	Total	
CTION 2: Loan Pri Date	incipal Repayments  Name	Address				
		Address	(Check #; Fee "F";	Category (Loan Principal	Total	
		Address	(Check #; Fee "F";	Category (Loan Principal	Total	
		Address	(Check #; Fee "F";	Category (Loan Principal	Total	
		Address	(Check #; Fee "F";	Category (Loan Principal	Total	

#### **SCHEDULE 3: OUTSTANDING OBLIGATIONS**

Name of Campaign Committee:	Team Rockville
X Nothing to report on this school	ula for this reporting period

(14)		(15)	(16)	(17)
Name of Creditor	Address	Date of Obligation	Balance Due on Obligation	Description (REQUIRED)
		Total	\$0.00	

REPORTING PERIOD:	Initial Post Election Report (10/30/19 through 12/31/2019)	Amended Report:	No

### SCHEDULE 4: STATUS OF LOAN REQUIRING WRITTEN CONSENT

Name of	Campaign Committee: Team Rockville		
x No	othing to report on this schedule for this reporting period.		
Transactio	on Period: This Report provides status of each loan requiring w	vritten consent	
A separat	te Schedule 4 must be completed for each loan requiring writt	en consent	
conser the wr	er 8 of the Rockville City Code provides that no loan may be ment of the candidate. However, such written consent is not requiritten consent shall be furnished to the lender at the time of the transaction period in which the loan is received.	uired if the loan is from the candidate or the candidate's	spouse. A copy of
Line 1	Name of Lender:		
Line 2	Address of Lender:		
Line 3	Date on which Loan was Received by Campaign:		
Line 4	Original Amount of the Loan:		
Line 5	Loan Principal Repayments in Prior Reporting P	eriods	0.00
Line 6	Loan Principal Repayments in Current Reporting	g Period	0.00
Line 7	Total Loan Principal Repaym	ents	0.00
Line 8	Loan Forgiveness in Prior Reporting Periods		0.00
Line 9	Loan Forgiveness in Current Reporting Period		0.00
Line 10	Total Loan Forgiveness		0.00
Line 11	Loan Balance		0.00
	Terms of the Loan:		
Line 12	Interest Rate:		
Line 13	Schedule for Repayment:		
Line 14	Date on which written consent was provided:		

**Amended Report:** 

No

#### **CAMPAIGN FINANCE REPORT SUMMARY SHEET**

CAMI AIGHT INANGE N	EL ORI SOMMARI SHEE	•	
Name of Campaign Committee:	Team Rockville		
BALANCES IN FINANCIAL ACCOUNTS		_	
1 Balances Forward from Last Report	\$5,961.26		
	+	_	
2 Total Receipts/Contributions	\$0.00		
	+	_	
3 Total Expenditures	\$1,253.68		
	=	_	
4 Balances in Financial Accounts, Ending	\$4,707.58		
LOANS	$\neg$		
5 Balance Forward from Last Report	\$26,500.00	$\neg$	
·	+	_	
6 Loans Received	\$0.00	7	
	-	<u></u>	
7 Loan Principal Repayments	\$0.00		
	-	_	
8 Loan Forgiveness	\$0.00		
	=	_	
9 Outstanding Loan Balances, Ending	\$26,500.00		
OUTSTANDING UNPAID BILLS	$\neg$		
10 Outstanding Unpaid Bills	\$0.00	¬	
To dustanding cripata bilis	<del>, 0.00</del>		
IN-KIND CONTRIBUTIONS			
11 In-Kind Contributions		$\neg$	
(current reporting period only)	\$50.00		
CERTIFICATION: I SOLEMNLY AFFIRM UNDER THE PENALTIES OF MY KNOWLEDGE AND BELIEF.	S OF PERJURY THAT THE CO	— ONTENTS OF THE FOREGO	ING REPORT ARE TRUE TO THE BEST
CANDIDATE		TREASURER	DATE